

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
100-1000	CLAIM ON POOLED CASH	2,903,398.10	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,007,446.10	
100-1016	MERCHANT ACCT CASH	0.00	
100-1018	CASH - DEVELOPMENT SERVICES	( 1,000.00)	
100-1030	TEX-POOL	343,691.26	
100-1050	NEW CASH	0.00	
100-1131	NET PENSION ASSET	0.00	
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00	
100-1142	DEFERRED OUTFLOWS - OPEB	0.00	
100-1200	ACCOUNTS RECEIVABLE	0.00	
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00	
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 2,616.10)	
100-1217	CENCOR PUD RECEIVABLE	0.00	
100-1221	DUE FROM RCDC	0.00	
100-1222	DUE FROM WATER FUND	0.00	
100-1230	TAXES RECEIVABLE - GENERAL	26,284.56	
100-1250	DUE FROM VENDORS	0.00	
100-1350	SALES TAX RECEIVABLE	94,102.89	
			<u>5,371,556.81</u>
<b>TOTAL ASSETS</b>			<u>5,371,556.81</u>

<b>LIABILITIES</b>			
100-2000	ACCOUNTS PAYABLE POOLED	0.00	
100-2008	ACCOUNTS PAYABLE - OTHER	384.95	
100-2010	HEALTH INSURANCE PAYABLE	( 21,698.67)	
100-2012	AFLAC INSURANCE PAYABLE	( 21.88)	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,197.11	
100-2020	FEDERAL WH PAYABLE	0.09	
100-2030	UNEMPLOYMENT TAX PAYABLE	( 3,581.32)	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	( 2,914.08)	
100-2050	APPEARANCE BOND RESERVE	( 1,591.64)	
100-2055	OMNIBASE PAYABLE	( 116.69)	
100-2060	RETIREMENT PAYOUT RESERVE	37,977.07	
100-2070	DEFERRED REVENUE	4,281.02	
100-2075	CHILD SUPPORT GARNISHMENT	0.72	
100-2080	TMRS RETIREMENT WITHHELD	( 3,833.38)	
100-2110	COMPENSATED ABSENCE PAY	0.00	
100-2115	WAGES PAYABLE	19,090.00	
100-2117	UNCLAIMED PROPERTY	0.00	
100-2122	ACCRUED INTEREST PAYABLE	0.00	
100-2132	MY PARK DAY	0.00	
100-2137	PARK PET PAVERS	0.00	
100-2138	TAX NOTES PAYABLE-SR 2020	0.00	
100-2139	DEFERRED REV-LEOSE FUNDS	1,799.01	
100-2140	VEHICLE FINANCING NOTES	0.00	

CITY OF ROLLINGWOOD  
 BALANCE SHEET  
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100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2141	ARPA DEFERRED REVENUE	61,702.32	
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,668.46	
100-2253	DUE TO 2023 BOND ISSUE	5,305.10	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2301	DUE TO RCDC	0.00	
100-2425	BLDG & MISC DEPOSITS	0.00	
100-2600	TRAFFIC FINE RESERVE	21,154.71	
	TOTAL LIABILITIES		<u>248,849.90</u>
<b>EQUITY</b>			
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100-3000	FUND BALANCE-UNAPPROPRATED	5,361,907.37	
100-3030	AMOUNT TO BE PROVIDED FOR	( 1,320,851.07)	
	TOTAL BEGINNING EQUITY		<u>4,041,056.30</u>
	TOTAL REVENUE	2,032,961.19	
	TOTAL EXPENSES	951,310.58	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,081,650.61</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,122,706.91</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>5,371,556.81</u>

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
200-1000	CLAIM ON POOLED CASH	1,292,320.05
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	64,589.80
200-1131	NET PENSION	( 4,969.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
200-1200	ACCOUNTS RECEIVABLE	91,855.34
200-1201	ADDITIONAL RECYCLING RECEIVABL	31.44
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 13,436.30)
200-1210	UNAPPLIED CREDITS	( 11,010.11)
200-1220	REFUNDS PAYABLE	( 593.40)
200-1250	ALLOWANCE FOR LOSSES	( 4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	( 5,568.09)
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	( 2,111,140.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	( 46,576.43)
		<u>3,679,051.83</u>
<b>TOTAL ASSETS</b>		<u>3,679,051.83</u>

<b>LIABILITIES</b>		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	0.00
200-2010	HEALTH INSURANCE PAYABLE	1,391.80
200-2012	AFLAC INSURANCE PAYABLE	5.47
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	( 212.30)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.90
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	( 2,190.44)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
200-2115	WAGES PAYABLE	3,464.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	606,375.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	31,588.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	33,893.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00

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200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00	
200-2145	OPEB LIABILITY	8,033.00	
200-2310	DUE TO MERCHANT ACCOUNT	0.00	
200-2400	CUSTOMER DEPOSITS PAYABLE	178,070.00	
200-2401	CUSTOMER DEPOSITS	0.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>894,410.08</u>
<b>EQUITY</b>			
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200-3000	FUND BALANCE-UNAPPROPRATED	1,072,375.37	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY	2,329,141.07	
	TOTAL REVENUE	747,489.27	
	TOTAL EXPENSES	291,988.59	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	455,500.68	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,784,641.75</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>3,679,051.83</u></u>

CITY OF ROLLINGWOOD  
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301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
301-1000	CLAIM ON POOLED CASH	521,904.63	
301-1350	SALES TAX RECEIVABLE	<u>15,872.83</u>	
			<u>537,777.46</u>
TOTAL ASSETS			<u><u>537,777.46</u></u>
<u>LIABILITIES</u>			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
301-3000	FUND BALANCE-UNAPPROPRATED	467,014.76	
	TOTAL BEGINNING EQUITY	<u>467,014.76</u>	
TOTAL REVENUE		70,762.70	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>70,762.70</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>537,777.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>537,777.46</u></u>

CITY OF ROLLINGWOOD  
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310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
310-1000	CLAIM ON POOLED CASH	<u>13,612.08</u>	13,612.08	
	TOTAL ASSETS			<u>13,612.08</u>
<u>LIABILITIES</u>				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2050	APPEARANCE BOND RESERVE	0.00		
310-2060	RETIREMENT PAYOUT RESERVE	0.00		
310-2140	VECHICLE FINANCING NOTES	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	2,549.44		
310-3451	RESERVE FOR COURT SECURITY	<u>6,192.55</u>		
	TOTAL BEGINNING EQUITY	12,427.91		
	TOTAL REVENUE	1,301.17		
	TOTAL EXPENSES	<u>117.00</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,184.17		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,612.08</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>13,612.08</u>

CITY OF ROLLINGWOOD  
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320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
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320-1000	CLAIM ON POOLED CASH	<u>12,041.43</u>	<u>12,041.43</u>
TOTAL ASSETS			<u>12,041.43</u>
<b>LIABILITIES</b>			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	0.00	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	0.00	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>11,032.67</u>	
TOTAL BEGINNING EQUITY		<u>11,032.67</u>	
TOTAL REVENUE		1,063.76	
TOTAL EXPENSES		55.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,008.76</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,041.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>12,041.43</u>

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330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
330-1000	CLAIM ON POOLED CASH	114.31		
			114.31	
	TOTAL ASSETS			<u>114.31</u>
<u>LIABILITIES</u>				
330-2000	ACCOUNTS PAYABLE POOLED	0.00		
330-2060	RETIREMENT PAYOUT RESERVE	0.00		
330-2140	VEHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		0.00	
<u>EQUITY</u>				
330-3000	FUND BALANCE-UNAPPROPRATED	114.31		
	TOTAL BEGINNING EQUITY	114.31		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		114.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>114.31</u>



CITY OF ROLLINGWOOD  
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430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
430-1000	CLAIM ON POOLED CASH	159,894.92	
430-1007	CASH-DS SR2014 GO STREETS	( 1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	( 1,997.76)	
430-1230	TAXES RECEIVABLE	<u>23,291.12</u>	
			<u>181,188.28</u>
TOTAL ASSETS			<u>181,188.28</u>
=====			
<b>LIABILITIES</b>			
=====			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>21,293.36</u>	
	TOTAL LIABILITIES		<u>21,293.36</u>
<b>EQUITY</b>			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	( 1,156.54)	
	TOTAL BEGINNING EQUITY	( 1,156.54)	
TOTAL REVENUE		190,726.46	
TOTAL EXPENSES		<u>29,675.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		161,051.46	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>159,894.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>181,188.28</u>
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CITY OF ROLLINGWOOD  
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450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
450-1000	CLAIM ON POOLED CASH	536,169.37		
			<u>536,169.37</u>	
	TOTAL ASSETS			<u>536,169.37</u>
<u>LIABILITIES</u>				
450-2000	ACCOUNTS PAYABLE POOLED	0.00		
450-2060	Retirement Payout Reserve	0.00		
450-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
450-3000	FUND BALANCE-UNAPPROPRATED	( 4,303.40)		
	TOTAL BEGINNING EQUITY	( 4,303.40)		
	TOTAL REVENUE	685,997.77		
	TOTAL EXPENSES	145,525.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>540,472.77</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>536,169.37</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>536,169.37</u>

CITY OF ROLLINGWOOD  
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460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
460-1000	CLAIM ON POOLED CASH	<u>293,780.95</u>	<u>293,780.95</u>
TOTAL ASSETS			<u>293,780.95</u>
<b>LIABILITIES</b>			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>1,682.52</u>	
TOTAL BEGINNING EQUITY		<u>1,682.52</u>	
TOTAL REVENUE		302,238.43	
TOTAL EXPENSES		<u>10,140.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>292,098.43</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>293,780.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>293,780.95</u>

CITY OF ROLLINGWOOD  
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470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
470-1000	CLAIM ON POOLED CASH	<u>145,983.79</u>	<u>145,983.79</u>	
	TOTAL ASSETS			<u><u>145,983.79</u></u>
<u>LIABILITIES</u>				
470-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
470-3000	FUND BALANCE - UNAPPROPRIATED	<u>0.00</u>		
	TOTAL BEGINNING EQUITY	<u>0.00</u>		
	TOTAL REVENUE	226,179.41		
	TOTAL EXPENSES	<u>80,195.62</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>145,983.79</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>145,983.79</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>145,983.79</u></u>

CITY OF ROLLINGWOOD  
BALANCE SHEET  
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701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
701-1000	CLAIM ON POOLED CASH	( 168,059.40)
701-1019	CASH - 2023 BOND ISSUE	<u>3,689,538.81</u>
		<u>3,521,479.41</u>
<b>TOTAL ASSETS</b>		<u><u>3,521,479.41</u></u>
<b>LIABILITIES</b>		
=====		
701-2000	ACCOUNTS PAYABLE POOLED	0.00
701-2008	YEAR-END ACCOUNTS PAYABLE	0.00
701-2060	Retirement Payout Reserve	0.00
701-2140	Vehicle Financing Notes	<u>0.00</u>
	<b>TOTAL LIABILITIES</b>	<u>0.00</u>
<b>EQUITY</b>		
=====		
701-3000	FUND BALANCE-UNAPPROPRATED	<u>3,552,884.90</u>
	<b>TOTAL BEGINNING EQUITY</b>	<u>3,552,884.90</u>
<b>TOTAL REVENUE</b>		1,242.26
<b>TOTAL EXPENSES</b>		<u>32,647.75</u>
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		( <u>31,405.49</u> )
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>3,521,479.41</u>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<u><u>3,521,479.41</u></u>

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
702-1000	CLAIM ON POOLED CASH	( 284,147.16)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		( 214,760.16)
TOTAL ASSETS		<u>( 214,760.16)</u>
<u>LIABILITIES</u>		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>40,884.00</u>
<u>EQUITY</u>		
702-3000	FUND BALANCE-UNAPPROPRATED	( 239,564.37)
	TOTAL BEGINNING EQUITY	<u>( 239,564.37)</u>
TOTAL REVENUE		18,417.50
TOTAL EXPENSES		<u>34,497.29</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 16,079.79)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>( 255,644.16)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>( 214,760.16)</u>

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
800-1000	CLAIM ON POOLED CASH	710,861.10
800-1030	TEX-POOL	323,791.86
800-1031	NET PENSION	( 4,969.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
800-1200	ACCOUNTS RECEIVABLE	82,670.96
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 12,007.91)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	( 4,868.15)
800-1216	MIRA VISTA PUD RECEIVABLE	1,043.95
800-1217	CENCOR PUD RECEIVABLE	2,292.79
800-1218	ENDEAVOR PUD RECEIVABLE	8,069.40
800-1219	RESTITUTION RECEIVABLE	921.33
800-1611	ACCUM DEPREC - BUILDING	( 5,160.00)
800-1614	CONSTRUCTION IN PROGRESS	331,426.50
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,262,665.58
800-1620	EQUIPMENT	99,957.22
800-1628	ACCUM DEPREC = MAINT & OFFICE	( 1,927,247.09)
800-1630	ACCUM DEPREC - EQUIPMENT	( 1,475,586.88)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,649,086.45</u>
<b>TOTAL ASSETS</b>		<u>10,649,086.45</u>

<b>LIABILITIES</b>		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	913.76
800-2010	HEALTH INSURANCE PAYABLE	1,586.44
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	( 562.24)
800-2030	UNEMPLOYMENT TAX PAYABLE	( 547.65)
800-2035	SOC SEC/MEDICARE PAYABLE	620.50
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2070	Televising / Smoke Testing Res	65,000.00
800-2080	TMRS RETIREMENT PAYABLE	( 3,126.75)
800-2090	DEPERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
800-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
800-2115	WAGES PAYABLE	3,464.00
800-2122	ACCRUED INTEREST PAYABLE	53,264.00
800-2124	BONDS PAYABLE-SR2012A	305,000.00
800-2135	BONDS PAYABLE-2019 REFUNDING	9,010,568.00
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53
800-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00
800-2145	OPEB LIABILITY	8,033.00

## 800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
TOTAL LIABILITIES			<u>9,970,264.02</u>
<b>EQUITY</b>			
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800-3000	FUND BALANCE-UNAPPROPRATED	396,129.16	
800-3030	AMOUNT TO BE PROVIDED FOR	( 105,000.00)	
800-3451	RESERVE FOR COURT SECURITY	( 137,476.19)	
800-3600	INVEST IN FA NET RELATED DEBT	<u>136,933.00</u>	
	TOTAL BEGINNING EQUITY	<u>290,585.97</u>	
	TOTAL REVENUE	690,957.60	
	TOTAL EXPENSES	<u>302,721.14</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>388,236.46</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>678,822.43</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>10,649,086.45</u></u>